

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12—Budget Release Order for an amount of Rs.8,00,00,000/- to the Director of Public Health and Family Welfare, A.P., Hyderabad from the B.E. 2011-12 (Non-Plan) —Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (G2) DEPARTMENT

G. O. Rt. No. 1929

Dated 22.11.2011

Read the following:-

1. Lr.No.Finance/APMHIDC/2011-12, dt.18.04.2011 of the M.D., APMS&IDC, Hyderabad
2. G.O.Rt.No.4006, Finance (Expr.M&H-II) Department, dated.08.11.2011.

ORDER:

Based on the proposals received from the Managing Director, APMS&IDC, Hyderabad vide letter 1st read above and in pursuance of the Orders issued by the Finance (Expr.M&H-II) Department vide Government Order second read above, Government hereby issue an administrative sanction to the Director of Public Health and Family Welfare, A.P., Hyderabad for an amount of **Rs.8,00,00,000/-** (Rupees eight crores only) as additional funds in relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by obtaining Supplementary Grants during 2011-12 at the appropriate time, towards recoupment of amount to P.D.A/c No.287 of CH & FW/ CEO, APSHRP, under the following Non-Plan Scheme:-

Non-Plan

(Rupees in Thousands)

S.L No.	Name of the Scheme	Head of Account	Provision In B.E. 2011-12	Additional Amounts Sanctioned/ Re-appropriated	Total Provision 2011-12 (4+5)	Amount Already authorised	Amount Authorised now	Balance amount available	Procedure of Drawal of funds	Drawing officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Head Quarters Office	2210-06-001-SH(01)-210/211 M&S	12,00,00	(A)12,00,00 (A) 8,00,00	32,00,00	24,00,00	8,00,00	0	Adjust to P.D.A/c No.287 of CH & FW/ CEO, APSHRP.	AAO, O/o DPH&FW, Hyderabad	In relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by obtaining Supplementary Grants during 2011-12 at the appropriate time, towards recoupment of amount to P.D.A/c No.287 of CH & FW/ CEO, APSHRP.
		Total	12,00,00	(A)20,00,00	32,00,00	24,00,00	8,00,00	0			

2. As regards drawal of funds, the Director of Public Health and Family Welfare shall follow the procedure envisaged in column No.10. Accordingly, the Government hereby authorize the Director of Public Health and Family Welfare, Andhra Pradesh, Hyderabad to issue necessary sanction orders in respect of Sl.No.1 for the amount shown in Column No.8 of the above table for drawing and adjusting the amount of **Rs.8,00,00,000/- (Rupees eight crores only)** to the P.D.A/c No.287 of Commissioner of Health and Family Welfare / Chief Executive Officer, APHSRP,

(P.T.O.)

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3. On presentation of bills by the Assistant Accounts Officer, O/o Director of Public Health & Family Welfare and on its admittance, the Pay and Accounts Officer, Hyderabad shall credit the amount of **Rs.8,00,00,000/- (Rupees eight crores only)** to the P.D. Account No.G.A.287 of Commissioner of Health and Family Welfare / Chief Executive Officer, APHSRP and intimate the fact to the Director of Public Health & Family Welfare, AP, Hyderabad and the Commissioner of Health & Family Welfare, Hyderabad.

4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in P.D Account shall not be drawn for depositing in any Bank by any authority.

5. The Director of Public Health & Family Welfare, AP, Hyderabad shall take necessary action accordingly, and furnish the utilization certificate / Statement of Expenditure for the amount sanctioned at Para – 1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G.SUDHIR
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Director of Public Health and Family Welfare, AP, Hyderabad

The Commissioner of Health and Family Welfare, AP, Hyderabad

The Director of Treasuries and Accounts, AP, Hyderabad.

The Pay & Accounts Officer, AP, Hyderabad.

The Principal Accountant General (A&E), A.P., Hyderabad.

The Accountant General (Civil Audit), AP, Hyderabad

Copy to:

The Finance.(Expr.HM&FW-II) Department

SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER